DR-2 Disclosure Summary Page

DR-2

BABCOCK FOR SUPERVISOR			Status: Audi		
Committee Type:	County Candidate - Supervisor		Statutory D	ue Date	10/19/2012
County:	Chickasaw		Adjusted D	ue Date	
District:	3		Filed Date		7/17/2012 11:33:38 PM
Committee Code:	18996		Postmark D	ate	
Political Party:	Independent		Amendmen	t Date	10/18/2012 8:19:23 PM
Report Date:	2012 Candidate N		me: BAB	COCK, JI	JDY A

Treasurer

Last Name: REICKS	l	First Name:	JANETTE		MI: S
Address: 312 S ALTA AVE					
City: NEW HAMPTON	State: IA	Zip Code:	50659	Phone: 641-3	394-6063
E-Mail: N-A					

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$49.81
Schedule A: Cash Contributions Total	\$2,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,149.81
Schedule B: Expenditure Total	\$684.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,465.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

BABCOCK FOR SUPERVISOR		
Committee Type:	County Candidate - Supervisor	
County:	Chickasaw	
District:	3	
Committee Code:	18996	
Political Party:	Independent	

Status:	Amended
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	7/17/2012 11:33:38 PM
Postmark Date	
Amendment Date	10/18/2012 8:19:23 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/10/2012	Check # TRANSFER	BABCOCK, JUDY A 1997 235th ST NEW HAMPTON, IA 50659	Self	\$100.00	
TRANSFER F	TRANSFER FROM CANDIDATE PERSONAL CHECKING ACCOUNT				
9/21/2012		CROELL, BILL & RENAE 114 N WALNUT AVE. NEW HAMPTON, IA 50659	None	\$2,000.00	
POLITICAL CAMPAIGN CONTRIBUTION					

Total Regular Contributions	\$2,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,100.00

Schedule B: Expenditures

BABCOCK FOR S	Status:	
Committee Type:	County Candidate - Supervisor	Statutory Due Date
County:	Chickasaw	Adjusted Due Date
District:	3	Filed Date
Committee Code:	18996	Postmark Date
Political Party:	Independent	Amendment Date

Status:	Amended
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	7/17/2012 11:33:38 PM
Postmark Date	
Amendment Date	10/18/2012 8:19:23 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/28/2012	Check # 1012	CHICKASAW COUNTY AUDITOR COURTHOUSE NEW HAMPTON, IA 50659	Printing & Reproduction	\$18.00
ALL DISTRIC	CT VOTER LIST			
9/7/2012	Check # 1013	HSBC RETAIL SERVICES/MENARDS 1051 E SAN MARNAN DR WATERLOO, IA 50704	Campaign Signs	\$104.01
WOOD FOR	SIGNS, TWIST TIE	S, POLES		
9/14/2012	Check # 1014	FIVE-STAR COOP 1949 N LINN AVE NEW HAMPTON, IA 50659	Campaign Signs	\$17.06
POLES FOR	SIGNS			
9/18/2012	Check # 1015	THEISENS 413 W MILAUKEE ST NEW HAMPTON, IA 50659	Campaign Signs	\$18.75
8 POLES FO	R SIGNS			
9/21/2012	Check # 1016	RAPID PRINTERS 21 E. MAIN ST NEW HAMPTON, IA 50659	Campaign Signs	\$176.55
4 COROPLA	STIC SIGNS			
10/11/2012	Check # 1019	CHICKASAW COUNTY AUDITOR COURTHOUSE, 8 E. PROSPECT PO BOX 311 NEW HAMPTON, IA 50659	Printing & Reproduction	\$13.80
VOTER MAIL	ING LABELS			
10/11/2012	Check # 1018	MESSERSMITH PROMOTIONS INC po BOX 247 NEW HAMPTON, IA 50659	Campaign Merchandise	\$240.02
RULER/BOC	KMARK HANDOUT	rs		
10/11/2012	Check # 1017	NEW HAMPTON NEWSPAPERS 10 N CHESTNUT AVE. NEW HAMPTON, IA 50659	Advertising	\$96.00
CAMPAIGN A	ADS			

Total	Amount	\$684.19